

2 September 2009

Media release

Key figures SIX Swiss Exchange and Scoach Switzerland August 2009

In August 2009, the collective turnover on SIX Swiss Exchange and Scoach Switzerland amounted to CHF 87.65 billion, a 3.1 % increase over July 2009. The total number of transactions, however, declined a modest 1.4 % to 2,662,290. The structured products and warrants segment developed very favorably: compared to July 2009, turnover rose by 15 % to CHF 3.29 billion. Here, the number of trades actually increased to 142,851, a 33 % gain versus the previous month. Once again, all equity indices moved higher. The blue chip SMI® index closed out the month at 6,217.1 (+4.5 % above the end-July reading), the SLI Swiss Leader Index® PR at 956.8 (+7.3 %) and the broadly based SPI® at 5,346.2 (+4.6 %).

Since beginning of 2009

Trading days since
beginning of 2009:

166

Trading days in same
prior-year period:

167

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs	582,522	-50.2 %
Bonds CHF	114,626	4.9 %
ETFs	29,338	43.3 %
International bonds	5,996	-29.3 %
Structured products and warrants	23,539	-43.4 %
TOTAL	756,020	-43.9 %
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs	22,908,520	-15.9 %
Bonds CHF	346,645	27.8 %
ETFs	270,778	81.5 %
International bonds	62,728	-5.2 %
Structured products and warrants	986,291	-29.5 %
TOTAL	24,574,962	-15.6 %

September 2009

Trading days September:

Trading days in
previous month:

21

23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs	66,039	4.9 %
Bonds CHF	14,205	3.3 %
ETFs	3,645	-13.3 %
International bonds	470	-63.8 %
Structured products and warrants	3,286	15.0 %
TOTAL	87,645	3.1 %
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs	2,432,488	-2.8 %
Bonds CHF	43,079	-6.7 %
ETFs	37,926	5.0 %
International bonds	5,946	-29.9 %
Structured products and warrants	142,851	33.0 %
TOTAL	2,662,290	-1.4 %

Index	Month-end reading	Change versus end of previous month	Change since end of 2008
SMI®	6,217.1	4.5 %	12.3 %
SLI Swiss Leader Index® PR	956.8	7.3 %	21.2 %
SMIM® Price	1,174.3	5.5 %	21.1 %
SPI®	5,346.2	4.6 %	17.0 %
SPI EXTRA® Total Return	1,669.4	5.6 %	23.7 %
SMI®	1,531.3	5.5 %	12.9 %
SLI Swiss Leader Index® PR	1,531.4	7.0 %	13.4 %
SBI® AAA-BBB Total Return	109.4	1.0 %	5.1 %

More detailed information is available in the statistical monthly report

www.six-swiss-exchange.com/about_us/statistics/monthly_data/overview/2009_en.html

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Scoach Switzerland

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